

SERIAL 08122 IGA BOTTLED WATER

DATE OF LAST REVISION: October 05, 2010 CONTRACT END DATE: September 30, 2011

**CONTRACT PERIOD BEGINNING NOVEMBER 13, 2008
ENDING SEPTEMBER 30, ~~2010~~ 2011**

TO: All Departments

FROM: Department of Materials Management

SUBJECT: Contract for BOTTLED WATER

Attached to this letter is a listing of vendors available to Maricopa County Agencies utilizing the City of Phoenix Contract #09-015. The using agency and other interested parties may access and electronic version of this contract from the Materials Management Web site at:
http://www.maricopa.gov/materials/Awarded_Contracts/search.asp.

Please note: Price Agreement Purchase Orders (PG documents) may be generated using the information from this list. Use NIGP CODE 3909101

All purchases of product(s) listed on the attached pages of this letter are to be obtained from the listed contractor(s).

CITY OF PHOENIX
PURCHASING DIVISION
SUPPLIES CONTRACT SUMMARY

IFB NO. 09-015
AWARDED: 10/15/08

TITLE: BOTTLED WATER

CONTRACT PERIOD: October 15, 2008, through September 30, 2010

COGNIZANT BUYER: Roseann Yrigoyen, Senior Buyer, (602) 262-4815, Purchasing Division

ACTIVITY APPROVED TO PARTICIPATE: Citywide

METHOD OF ORDERING (ALL USERS) : Individuals of the using departments authorized by the Deputy Finance Director, Purchasing Division, will place verbal orders directly to the contractor using a cost center (CC) number. Actual materials furnished during the contract period will be charged to the appropriate cost center number and billed accordingly. It is expressly understood that the City shall be responsible for only the actual quantity of materials ordered and authorized to be delivered. Any quantity balances remaining at the end of the City fiscal year (June 30), or contract period, will be cancelled without cost to the City.

METHOD OF PAYMENT (ALL USERS) : Payment will be made on a monthly basis in arrears. Vendor will send the monthly summary billing for each department to Accounts Payable with copies of that month's delivery tickets and dispenser rental charge. Accounts Payable will forward to user departments for confirmation. User shall reconcile any discrepancies with Purchasing. Summary billing period will be from 1st to the end of each month.

METHOD OF ORDERING/PAYMENT (CENTRAL STORES DISTILLED INVENTORY ONLY 39091502508) : Individuals authorized by the Deputy Finance Director, Purchasing Division will place verbal orders direct to contractor with a contract order release (COR) number. Contract order release will not be mailed to the Contractor. Vendor invoices, packing slips, and delivery tickets must contain the City CR number. A written purchase order will not be issued. Invoice shall be sent directly to Central Stores.

INSURANCE: Certificate Required.

FOB POINT: Various City of Phoenix locations.

OPTION TO EXTEND: Three (3) additional year(s), in increments of one year.

NOTE: All water shall be delivered in five (5) gallon plastic no-deposit returnable bottles. In the event bottle(s) are damaged or lost a charge will be incurred.

Drinking water shall be delivered to the various City locations on a regular route stop as scheduled by user directly with vendor.

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SPY074
(10/27/08-RXL)

TITLE: BOTTLED WATER
EXPIRES: September 30, 2010

IFB NO. 09-015

VENDOR: Arrowhead Mountain Spring Water Co.
12815 N. 39th Avenue
Phoenix, AZ 85029

Dave Daniels, Zone Key Account Mgr.
Phone: (602) 547-3834 ext. 315
Fax: (602) 938-9781
E-mail: dave.daniels@waters.nestle.com

VENDOR NO. 3017746
AGREEMENT NO. P-08780-10
CITY CLERK NO.
PAYMENT TERMS: Net 30 Days (06)
FOB POINT: D (Dest.)

PAYMENT PO Box 856158
ADDRESS: Louisville, KY 40285

MATERIAL GROUP: 39000

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT PRICE (EXCLUDING TAX)
1.	Drinking Water 5 Gallon Bottle	47,465 Bottles	\$2.23 / Bottle
2.	Laboratory Water 5 Gallon Bottle	899 Bottles	\$2.23 / Bottle
3.	Cold Only Electric Water Dispenser Rental	356 Rental	\$1.00 / Month
4.	Hot and Cold Electric Water Dispenser Rental	187 Rental	\$1.50 / Month
5.	Non Electric Dispenser Rental	1 Rental	\$0.50 / Month
6.	Cups and Cup Holder, 4.25 oz. Cone Cup, 200 count	663 Sleeve	\$2.49 / Each
7.	Cups and Cup Holder, 9 oz. Flat Bottom Cup, 50 count	1,546 Sleeve	\$2.49 / Each
8.	Cups and Cup Holder, 8 oz. Flat Styrofoam Cup, 25 Count	2 Sleeve	\$0.79 / Each
9.	Spring bottled water, 16 oz., 24 pack	6,711 (24 pack)	\$4.99 / 24 Pack
10.	Spring bottled water, 24 oz., 24 pack	69 (24 pack)	\$5.89 / 24 Pack
11.	Charge for lost or Damaged Bottles	Each	\$0



CONTRACT AMENDMENT

Date: + JULY 21, 2010
Purchasing Contract #: IFB09-015
SAP Contract # P- P-08780-10
City Clerk Contract #: 124898
Amendment Number: 3

CITY OF PHOENIX
Purchasing Division
251 W. Washington Street
8th Floor
Phoenix, AZ 85003
Phone: (602) 262-7181

Contract Title: Bottled Water

Contractor: Arrowhead Mountain Spring Water Co.

THE ABOVE REFERENCED CONTRACT IS AMENDED AS FOLLOWS:

Pursuant to the Terms and Conditions, Page 21, Section 8 Option To Extend. This contract has been extended through September 30, 2011.

CITY CLERK DEPT.
JUL 26 2010 10:26

Buyer Name: Roseann Yrigoyen

ALL OTHER PRICES, TERMS, AND CONDITIONS OF THE CONTRACT WILL REMAIN THE SAME

Contractor hereby acknowledges receipt of and agreement with the amendment. A signed copy must be returned to the Purchasing Division.

Craig W. Dickerson
Signature

KEY ACCOUNT DEVELOPMENT MANAGER
Typed/Printed Name and Title

Date: 7/26/2010

Susan Perkins
Deputy Finance Director/Susan Perkins

ATTEST:



Susan Perkins
Deputy City Clerk

APPROVED AS TO FORM

Approved as to form this 7th day of August 2006 Assistant City Attorney, Mary Finnerty

"This document has been approved as to form by the City Attorney and is on file with the City Clerk. It need not be submitted to the City Attorney for approval unless the form of document is altered."

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